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5730 W. Division St. Chicago, IJ, 60651 May 16, 1997

Robert M. Yap Reports Analyst, Reports Analysis Division Federal Election Commission Washington, D. C. 20463

Reference:

Reference 12 Day Pro-General Report (10/01/96-10/15/96)

ID Number

C00172619

Dear Mr. Yap:

In reply to your letter dated April 8, 1997 (copy attached) please find enclosed an amended summary page correcting Column B (Lines 6(a) and 6(c). Line 16 on Detailed Summary Page (Page 2, FEC FORM 3) was inadvertently carried to page 1 lines 6(a) and 6(c) rather than line 11(c) (from the detailed summary page)as required by the form. No subsequent reports are affected by this correction.

Regarding your question about the loan from Austin Bank, please find enclosed Schedule C as requested. However, there is already a Schedule C included in the report for the loan received from Austin Bank (See page 3, of Loans). The loan is to Danny Davis (see promissory note) and not to the committee. Danny Davis used the proceeds from the loan from Austin Bank to make a loan to the committee. The Schedule C included in the original report (see page 3, loans) indicates that loan is from personal funds and Austin Bank is not mentioned based on instructions received from a prior analyst from your division. Also leading to the confusion were incorrect terms listed on the original Schedule C. I hope the new Schedule C satisfies the reporting requirements.

Sincerely,

etterson Haskins

Treasurer